



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **642514001**
 PROJECT: **RMC - 642514001**
 CONTRACT: **12224219**
 AWARD AMOUNT: **\$334,545.00**
 PROJECTED AMOUNT: **\$334,548.00**
 ADJ. PROJECTED AMOUNT: **\$669,096.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.13**
 % TIME USED: **68.31**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/20/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,592.00	\$185,934.50	\$15,657.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,592.00	\$185,934.50	\$15,657.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$201,592.00	\$185,934.50	\$15,657.50

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/01/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 254
C. O. ADJUSTED DAYS: 254
CURRENT DAYS: 508
DAYS CHARGED TO DATE: 347
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
		1
		2
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642514001 CONTROL 642514001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	4,250.000	1.000	\$4,250.00	20.00	6.00
0130	06666231	007	PAVEMENT SEALER (ARROW)	EA	100.000	7.000	\$700.00	60.00	12.00
0135	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	6.000	\$600.00	40.00	7.00
0140	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	4.000	\$400.00	10.00	4.00
0225	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	145.000	\$1,957.50	6,000.00	3,211.00
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	7.000	\$1,435.00	120.00	25.00
0235	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	270.000	4.000	\$1,080.00	10.00	4.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	9.000	\$2,115.00	120.00	71.00
0250	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	2.000	\$1,400.00	10.00	5.00
0295	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	7.000	\$700.00	50.00	7.00
0300	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	\$400.00	4.00	4.00
0310	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	6.000	\$600.00	80.00	6.00
0330	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	40.00	47.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	14.000	\$14.00	300.00	120.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,657.50		

CONTRACT LINE ITEMS

PROJECT RMC - 642514001 CONTROL 642514001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	4,250.000	10.000	10.000	6.00	25,500.00
0110	06666225	007	PAVEMENT SEALER 6"	LF	1.000	500.000	500.000	58.00	58.00
0115	06666226	007	PAVEMENT SEALER 8"	LF	1.000	500.000	500.000	160.00	160.00
0120	06666228	007	PAVEMENT SEALER 12"	LF	1.000	100.000	100.000	90.00	90.00
0125	06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,000.000	1,000.000	606.00	606.00
0130	06666231	007	PAVEMENT SEALER (ARROW)	EA	100.000	30.000	30.000	12.00	1,200.00
0135	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	20.000	20.000	7.00	700.00
0140	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	5.000	5.000	4.00	400.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	50.000	70.000	70.000	512.00	25,600.00
0160	06666248	007	PAVEMENT SEALER (NUMBER)	EA	100.000	5.000	5.000	2.00	200.00
0180	06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	2,000.000	2.000	2.000	5.00	10,000.00
0195	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	8.000	2,500.000	2,500.000	58.00	464.00
0205	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	3.000	1,000.000	1,000.000	2,476.00	7,428.00
0215	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	7.500	1,000.000	1,000.000	185.00	1,387.50
0220	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	100.000	100.000	90.00	900.00
0225	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	3,000.000	3,000.000	3,211.00	43,348.50
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	60.000	60.000	25.00	5,125.00
0235	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	270.000	5.000	5.000	4.00	1,080.00
0240	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	75.000	5.000	5.000	2.00	150.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	60.000	60.000	71.00	16,685.00
0250	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	5.000	5.000	5.00	3,500.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	200.000	200.000	558.00	19,530.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	500.000	500.000	119.00	238.00
0275	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	1,500.000	1,500.000	90.00	180.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	150.000	150.000	36.00	72.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,000.000	2,000.000	2,441.00	7,323.00
0295	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	25.000	25.000	7.00	700.00
0300	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	2.000	2.000	4.00	400.00
0310	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	40.000	40.000	6.00	600.00
0315	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	100.000	2.000	2.000	44.00	4,400.00
0325	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	500.000	500.000	1,560.00	23,400.00
0330	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	20.000	47.00	47.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	150.000	150.000	120.00	120.00
Category Subtotal									\$201,592.00

PROJECT RMC - 642514001 CONTROL 642514001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	20,000.000	20,000.000	0.000	0.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	50,000.000	50,000.000	0.000	0.00

0075	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	20,000.000	20,000.000	0.000	0.00
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	50,000.000	50,000.000	0.000	0.00
0085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	20,000.000	20,000.000	0.000	0.00
0090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	50,000.000	50,000.000	0.000	0.00
0095	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.400	20,000.000	20,000.000	0.000	0.00
0100	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	50,000.000	50,000.000	0.000	0.00
0105	06666224	007	PAVEMENT SEALER 4"	LF	1.000	500.000	500.000	0.000	0.00
0145	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	100.000	5.000	5.000	0.000	0.00
0150	06666242	007	PAVEMENT SEALER (RR XING)	EA	250.000	5.000	5.000	0.000	0.00
0165	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	6.000	650.000	650.000	0.000	0.00
0170	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	8.000	2,500.000	2,500.000	0.000	0.00
0175	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	10.000	650.000	650.000	0.000	0.00
0185	06686044	000	PREFAB PAV MRK TY B (Y)(4")(BRK)CNTST	LF	8.000	650.000	650.000	0.000	0.00
0190	06686045	000	PREFAB PAV MRK TY B (Y)(6")(BRK)	LF	8.000	650.000	650.000	0.000	0.00
0200	06686048	000	PREFAB PAV MRK TY B (Y)(6")(BRK)CNTST	LF	10.000	650.000	650.000	0.000	0.00
0210	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	5.000	250.000	250.000	0.000	0.00
0260	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	500.000	500.000	0.000	0.00
0265	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	2.000	2.000	0.000	0.00
0285	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	100.000	100.000	0.000	0.00
0305	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	100.000	2.000	2.000	0.000	0.00
0320	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	1,500.000	2.000	2.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	1.000	0.000	0.00
			Material on Hand						
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Positive						
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Negative						
0355	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	1.000	0.000	0.00
			Work Order - LD's						
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
			Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$201,592.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,250.000	10.00	6.000	25,500.00
06666225	007	PAVEMENT SEALER 6"	LF	1.000	500.00	58.000	58.00
06666226	007	PAVEMENT SEALER 8"	LF	1.000	500.00	160.000	160.00
06666228	007	PAVEMENT SEALER 12"	LF	1.000	100.00	90.000	90.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,000.00	606.000	606.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	100.000	30.00	12.000	1,200.00
06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	20.00	7.000	700.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	5.00	4.000	400.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	50.000	70.00	512.000	25,600.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	100.000	5.00	2.000	200.00
06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	2,000.000	2.00	5.000	10,000.00
06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	8.000	2,500.00	58.000	464.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	3.000	1,000.00	2,476.000	7,428.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	7.500	1,000.00	185.000	1,387.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	100.00	90.000	900.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	3,000.00	3,211.000	43,348.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	60.00	25.000	5,125.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	270.000	5.00	4.000	1,080.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	75.000	5.00	2.000	150.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	60.00	71.000	16,685.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	5.00	5.000	3,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	200.00	558.000	19,530.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	500.00	119.000	238.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	1,500.00	90.000	180.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	150.00	36.000	72.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,000.00	2,441.000	7,323.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	25.00	7.000	700.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	2.00	4.000	400.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	40.00	6.000	600.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	100.000	2.00	44.000	4,400.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	500.00	1,560.000	23,400.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	47.000	47.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	150.00	120.000	120.00

TOTAL ITEM EARNINGS TO DATE

\$201,592.00